



Environmental Protection Agency - Cincinnati Finance Center

Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 6/20/2014 , Region - 06, Account - *

Region - 06

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0601	FRENCH, LTD.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$38,964.60	\$0.00	-\$38,964.60
0601	FRENCH, LTD.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,012.74	\$0.00	-\$1,012.74
0601	FRENCH, LTD.		29	Expenses	\$0.00	\$0.00	\$0.00	\$1,988.00	\$0.00	-\$1,988.00
0601	FRENCH, LTD.		32	Contracts	\$0.00	\$0.00	\$0.00	\$93,092.47	\$0.00	-\$93,092.47
0601	FRENCH, LTD.		37	Contracts	\$0.00	\$0.00	\$0.00	-\$16,322.64	\$0.00	\$16,322.64
0601	FRENCH, LTD.		41	Grants	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00
0601	FRENCH, LTD.				\$2,289,580.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289,580.68
TR2				Sum:	\$2,289,580.68	\$0.00	\$0.00	\$121,235.17	\$0.00	\$2,168,345.51

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0601	FRENCH, LTD.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$18,962.50	\$0.00	-\$18,962.50
0601	FRENCH, LTD.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$540.82	\$0.00	-\$540.82
0601	FRENCH, LTD.		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,661.18	\$0.00	-\$6,661.18
0601	FRENCH, LTD.				\$0.00	\$96,670.81	\$0.00	\$0.00	\$0.00	\$96,670.81
		TR2B		Sum:	\$0.00	\$96,670.81	\$0.00	\$26,164.50	\$0.00	\$70,506.31
Totals for Site:					\$2,289,580.68	\$96,670.81	\$0.00	\$147,399.67	\$0.00	\$2,238,851.82

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0604	VERTAC, INC.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$681,457.21	\$0.00	-\$681,457.21
0604	VERTAC, INC.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$58,189.05	\$729.79	-\$58,918.84
0604	VERTAC, INC.		29	Expenses	\$0.00	\$0.00	\$0.00	\$26,029.19	\$0.00	-\$26,029.19
0604	VERTAC, INC.		32	Contracts	\$0.00	\$0.00	\$0.00	\$3,847,086.68	\$0.00	-\$3,847,086.68
0604	VERTAC, INC.		37	Contracts	\$0.00	\$0.00	\$0.00	\$114,908.65	\$1,314.82	-\$116,223.47
0604	VERTAC, INC.		41	Grants	\$0.00	\$0.00	\$0.00	\$36,615.11	\$0.00	-\$36,615.11
0604	VERTAC, INC.		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0604	VERTAC, INC.					\$4,813,198.02	\$0.00	\$0.00	\$0.00	\$0.00
		TR2		Sum:	\$4,813,198.02	\$0.00	\$0.00	\$4,764,285.89	\$2,044.61	\$46,867.52

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0604	VERTAC, INC.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$26,125.72	\$0.00	-\$26,125.72
0604	VERTAC, INC.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,365.99	\$0.00	-\$1,365.99
0604	VERTAC, INC.		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$7,891.00	-\$7,891.00
0604	VERTAC, INC.				\$0.00	\$539,135.44	\$0.00	\$0.00	\$0.00	\$539,135.44

	TR2B	Sum:	\$0.00	\$539,135.44	\$0.00	\$27,491.71	\$7,891.00	\$503,752.73
Totals for Site:			\$4,813,198.02	\$539,135.44	\$0.00	\$4,791,777.60	\$9,935.61	\$550,620.25

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0610	CLEVE REBER	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$54,969.63	\$0.00	-\$54,969.63
0610	CLEVE REBER		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,576.76	\$0.00	-\$1,576.76
0610	CLEVE REBER		32	Contracts	\$0.00	\$0.00	\$0.00	\$14,906.57	\$15,746.74	-\$30,653.31
0610	CLEVE REBER		37	Contracts	\$0.00	\$0.00	\$0.00	\$73,837.75	\$920.94	-\$74,758.69
0610	CLEVE REBER		41	Grants	\$0.00	\$0.00	\$0.00	\$16,785.00	\$0.00	-\$16,785.00
0610	CLEVE REBER				\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00
	TR2	Sum:			\$355,000.00	\$0.00	\$0.00	\$162,075.71	\$16,667.68	\$176,256.61

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0610	CLEVE REBER	TR2B			\$0.00	\$95,000.45	\$0.00	\$0.00	\$0.00	\$95,000.45
	TR2B	Sum:			\$0.00	\$95,000.45	\$0.00	\$0.00	\$0.00	\$95,000.45
Totals for Site:					\$355,000.00	\$95,000.45	\$0.00	\$162,075.71	\$16,667.68	\$271,257.06

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0611	SOUTH VALLEY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$6,797.90	\$0.00	-\$6,797.90
0611	SOUTH VALLEY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$667.64	\$0.00	-\$667.64
0611	SOUTH VALLEY		37	Contracts	\$0.00	\$0.00	\$0.00	\$16,562.89	\$248.11	-\$16,811.00
0611	SOUTH VALLEY				\$71,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,715.00
	TR2	Sum:			\$71,715.00	\$0.00	\$0.00	\$24,028.43	\$248.11	\$47,438.46

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0611	SOUTH VALLEY	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$29,082.74	\$0.00	-\$29,082.74
0611	SOUTH VALLEY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,430.76	\$0.00	-\$3,430.76
0611	SOUTH VALLEY		41	Grants	\$0.00	\$0.00	\$0.00	\$18,370.59	\$3,266.41	-\$21,637.00
0611	SOUTH VALLEY				\$725,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,126.00
	TR2A	Sum:			\$725,126.00	\$0.00	\$0.00	\$50,884.09	\$3,266.41	\$670,975.50

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0611	SOUTH VALLEY	TR2B			\$0.00	\$19,175.29	\$0.00	\$0.00	\$0.00	\$19,175.29
	TR2B	Sum:			\$0.00	\$19,175.29	\$0.00	\$0.00	\$0.00	\$19,175.29
Totals for Site:					\$796,841.00	\$19,175.29	\$0.00	\$74,912.52	\$3,514.52	\$737,589.25

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
061201	TAR CREEK (OT	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$79,324.49	\$120,448.51	-\$199,773.00
061201	TAR CREEK (OT				\$199,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,773.00
	TR2	Sum:			\$199,773.00	\$0.00	\$0.00	\$79,324.49	\$120,448.51	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
061201	TAR CREEK (OT	TR2B			\$0.00	\$811.86	\$0.00	\$0.00	\$0.00	\$811.86
	TR2B	Sum:			\$0.00	\$811.86	\$0.00	\$0.00	\$0.00	\$811.86

Totals for Site:					\$199,773.00	\$811.86	\$0.00	\$79,324.49	\$120,448.51	\$811.86
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0618	HOMESTAKE MI	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,853.36	\$0.00	-\$1,853.36
0618	HOMESTAKE MI		37	Contracts	\$0.00	\$0.00	\$0.00	\$124,117.51	\$34,372.84	-\$158,490.35
0618	HOMESTAKE MI				\$244,652.00	\$2,566.52	\$0.00	\$0.00	\$0.00	\$247,218.52
		TR2B		Sum:	\$244,652.00	\$2,566.52	\$0.00	\$125,970.87	\$34,372.84	\$86,874.81
Totals for Site:					\$244,652.00	\$2,566.52	\$0.00	\$125,970.87	\$34,372.84	\$86,874.81

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
061F	RUSTON FOUNI	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061F	RUSTON FOUNI		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061F	RUSTON FOUNI				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
061F	RUSTON FOUNI	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$35,064.57	\$0.00	-\$35,064.57
061F	RUSTON FOUNI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,701.43	\$0.00	-\$1,701.43
061F	RUSTON FOUNI		36	Expenses	\$0.00	\$0.00	\$0.00	\$3,586.00	\$0.00	-\$3,586.00
061F	RUSTON FOUNI		37	Contracts	\$0.00	\$0.00	\$0.00	\$15,786.28	\$2,000.72	-\$17,787.00
061F	RUSTON FOUNI				\$119,631.13	\$2,275.72	\$0.00	\$0.00	\$0.00	\$121,906.85
		TR2B		Sum:	\$119,631.13	\$2,275.72	\$0.00	\$56,138.28	\$2,000.72	\$63,767.85
Totals for Site:					\$119,631.13	\$2,275.72	\$0.00	\$56,138.28	\$2,000.72	\$63,767.85

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
061J	ALCOA (POINT C	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$387,980.29	\$0.00	-\$387,980.29
061J	ALCOA (POINT C		28	Site Travel	\$0.00	\$0.00	\$0.00	\$59,322.85	\$0.00	-\$59,322.85
061J	ALCOA (POINT C		32	Contracts	\$0.00	\$0.00	\$0.00	\$79,656.05	\$0.00	-\$79,656.05
061J	ALCOA (POINT C		37	Contracts	\$0.00	\$0.00	\$0.00	\$483.02	\$0.00	-\$483.02
061J	ALCOA (POINT C		41	Grants	\$0.00	\$0.00	\$0.00	\$150,421.00	\$0.00	-\$150,421.00
061J	ALCOA (POINT C		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061J	ALCOA (POINT C				\$1,090,000.00	\$0.00	\$412,136.79	\$0.00	\$0.00	\$677,863.21
		TR2		Sum:	\$1,090,000.00	\$0.00	\$412,136.79	\$677,863.21	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
061J	ALCOA (POINT C	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$1,090,000.00	\$0.00	\$412,136.79	\$677,863.21	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
061R	AT&SF (ALBUQL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061R	AT&SF (ALBUQL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061R	AT&SF (ALBUQL		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TR2			Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
061R	AT&SF (ALBUQL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$155,879.80	\$0.00	-\$155,879.80
061R	AT&SF (ALBUQL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,986.21	\$0.00	-\$12,986.21
061R	AT&SF (ALBUQL		36	Expenses	\$0.00	\$0.00	\$0.00	\$2,703.00	\$0.00	-\$2,703.00
061R	AT&SF (ALBUQL		41	Grants	\$0.00	\$0.00	\$0.00	\$225,354.44	\$68,646.56	-\$294,001.00
061R	AT&SF (ALBUQL				\$1,095,618.80	\$78,067.18	\$0.00	\$0.00	\$0.00	\$1,173,685.98
TR2B				Sum:	\$1,095,618.80	\$78,067.18	\$0.00	\$396,923.45	\$68,646.56	\$708,115.97
Totals for Site:					\$1,095,618.80	\$78,067.18	\$0.00	\$396,923.45	\$68,646.56	\$708,115.97

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0622	SIKES DISPOSA	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$32,421.75	\$0.00	-\$32,421.75
0622	SIKES DISPOSA		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8.85	\$0.00	-\$8.85
0622	SIKES DISPOSA		37	Contracts	\$0.00	\$0.00	\$0.00	\$54,637.39	\$0.00	-\$54,637.39
0622	SIKES DISPOSA				\$207,582.61	\$0.00	\$0.00	\$0.00	\$0.00	\$207,582.61
TR2			Sum:		\$207,582.61	\$0.00	\$0.00	\$87,067.99	\$0.00	\$120,514.62
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0622	SIKES DISPOSA	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0622	SIKES DISPOSA				\$0.00	\$50,246.47	\$0.00	\$0.00	\$0.00	\$50,246.47
TR2B			Sum:		\$0.00	\$50,246.47	\$0.00	\$0.00	\$0.00	\$50,246.47
Totals for Site:					\$207,582.61	\$50,246.47	\$0.00	\$87,067.99	\$0.00	\$170,761.09

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
062H	RSR CORPORA	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$497,236.00	\$0.00	-\$497,236.00
062H	RSR CORPORA		28	Site Travel	\$0.00	\$0.00	\$0.00	\$5,063.00	\$0.00	-\$5,063.00
062H	RSR CORPORA		37	Contracts	\$0.00	\$0.00	\$0.00	\$8,744,157.00	\$0.00	-\$8,744,157.00
062H	RSR CORPORA		41	Grants	\$0.00	\$0.00	\$0.00	\$109,646.00	\$0.00	-\$109,646.00
062H	RSR CORPORA				\$9,356,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,356,102.00
TR2B			Sum:		\$9,356,102.00	\$0.00	\$0.00	\$9,356,102.00	\$0.00	\$0.00
Totals for Site:					\$9,356,102.00	\$0.00	\$0.00	\$9,356,102.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0639	GURLEY PIT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$19,968.88	\$0.00	-\$19,968.88
0639	GURLEY PIT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,004.88	\$0.00	-\$3,004.88
0639	GURLEY PIT		32	Contracts	\$0.00	\$0.00	\$0.00	\$52,228.07	\$0.00	-\$52,228.07
0639	GURLEY PIT		37	Contracts	\$0.00	\$0.00	\$0.00	\$2,419.62	\$0.00	-\$2,419.62
0639	GURLEY PIT				\$77,621.45	\$0.00	\$0.00	\$0.00	\$0.00	\$77,621.45
TR2			Sum:		\$77,621.45	\$0.00	\$0.00	\$77,621.45	\$0.00	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0639	GURLEY PIT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$66,543.72	\$0.00	-\$66,543.72
0639	GURLEY PIT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,999.98	\$0.00	-\$3,999.98

0639	GURLEY PIT	41	Grants	\$0.00	\$0.00	\$0.00	\$12,563.35	\$22,436.65	-\$35,000.00
0639	GURLEY PIT			\$328,378.55	\$107,873.17	\$0.00	\$0.00	\$0.00	\$436,251.72
TR2B			Sum:	\$328,378.55	\$107,873.17	\$0.00	\$83,107.05	\$22,436.65	\$330,708.02
Totals for Site:				\$406,000.00	\$107,873.17	\$0.00	\$160,728.50	\$22,436.65	\$330,708.02

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
065Y	GULF COAST V/	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$191,935.91	\$0.00	-\$191,935.91
065Y	GULF COAST V/		28	Site Travel	\$0.00	\$0.00	\$0.00	\$17,249.85	\$0.00	-\$17,249.85
065Y	GULF COAST V/		29	Expenses	\$0.00	\$0.00	\$0.00	\$1,642.00	\$0.00	-\$1,642.00
065Y	GULF COAST V/		32	Contracts	\$0.00	\$0.00	\$0.00	\$921,501.88	\$237,610.93	-\$1,159,112.81
065Y	GULF COAST V/		37	Contracts	\$0.00	\$0.00	\$0.00	\$89,753.47	\$340.41	-\$90,093.88
065Y	GULF COAST V/		41	Grants	\$0.00	\$0.00	\$0.00	\$11,904.00	\$2,746.00	-\$14,650.00
065Y	GULF COAST V/				\$1,778,677.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,677.58
TR2				Sum:	\$1,778,677.58	\$0.00	\$0.00	\$1,233,987.11	\$240,697.34	\$303,993.13

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
065Y	GULF COAST V/	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,888.17	\$0.00	-\$2,888.17
065Y	GULF COAST V/				\$523,970.40	\$1,297,710.22	\$0.00	\$0.00	\$0.00	\$1,821,680.62
TR2B				Sum:	\$523,970.40	\$1,297,710.22	\$0.00	\$2,888.17	\$0.00	\$1,818,792.45
Totals for Site:					\$2,302,647.98	\$1,297,710.22	\$0.00	\$1,236,875.28	\$240,697.34	\$2,122,785.58

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0667	PREWITT ABANI	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$62,307.85	\$0.00	-\$62,307.85
0667	PREWITT ABANI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,386.61	\$0.00	-\$6,386.61
0667	PREWITT ABANI		37	Contracts	\$0.00	\$0.00	\$0.00	\$386.73	\$9,613.27	-\$10,000.00
0667	PREWITT ABANI		41	Grants	\$0.00	\$0.00	\$0.00	\$34,476.91	\$31,223.70	-\$65,700.61
0667	PREWITT ABANI				\$211,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,700.00
TR2				Sum:	\$211,700.00	\$0.00	\$0.00	\$103,558.10	\$40,836.97	\$67,304.93

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0667	PREWITT ABANI	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$760.70	\$0.00	-\$760.70
0667	PREWITT ABANI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$295.97	\$0.00	-\$295.97
0667	PREWITT ABANI		41	Grants	\$0.00	\$0.00	\$0.00	\$28,218.73	\$5,717.27	-\$33,936.00
0667	PREWITT ABANI				\$0.00	\$53,851.03	\$0.00	\$0.00	\$0.00	\$53,851.03
TR2B				Sum:	\$0.00	\$53,851.03	\$0.00	\$29,275.40	\$5,717.27	\$18,858.36
Totals for Site:					\$211,700.00	\$53,851.03	\$0.00	\$132,833.50	\$46,554.24	\$86,163.29

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
066Q	RSR OU4 SMELT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2				Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
066Q	RSR OU4 SMELT	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$2,450,446.00	\$0.00	-\$2,450,446.00
066Q	RSR OU4 SMELT		41	Grants	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	-\$50,000.00

066Q	RSR OU4 SMEL				\$2,500,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,446.00
	TR2B		Sum:		\$2,500,446.00	\$0.00	\$0.00	\$2,500,446.00	\$0.00	\$0.00
Totals for Site:					\$2,500,446.00	\$0.00	\$0.00	\$2,500,446.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
066S	RSR OU5A MUR	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$28,746.55	\$0.00	-\$28,746.55
066S	RSR OU5A MUR		28	Site Travel	\$0.00	\$0.00	\$0.00	\$26.70	\$0.00	-\$26.70
066S	RSR OU5A MUR		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
066S	RSR OU5A MUR		37	Contracts	\$0.00	\$0.00	\$0.00	\$937,430.81	\$0.00	-\$937,430.81
066S	RSR OU5A MUR				\$967,729.75	\$0.00	\$0.00	\$0.00	\$0.00	\$967,729.75
	TR2		Sum:		\$967,729.75	\$0.00	\$0.00	\$966,204.06	\$0.00	\$1,525.69

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
066S	RSR OU5A MUR	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$26,150.97	\$0.00	-\$26,150.97
066S	RSR OU5A MUR		28	Site Travel	\$0.00	\$0.00	\$0.00	\$43.61	\$0.00	-\$43.61
066S	RSR OU5A MUR		36	Expenses	\$0.00	\$0.00	\$0.00	\$1,948.00	\$0.00	-\$1,948.00
066S	RSR OU5A MUR		37	Contracts	\$0.00	\$0.00	\$0.00	\$622,220.20	\$20,183.19	-\$642,403.39
066S	RSR OU5A MUR		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
066S	RSR OU5A MUR				\$1,708,554.71	\$1,491,506.56	\$0.00	\$0.00	\$0.00	\$3,200,061.27
	TR2B		Sum:		\$1,708,554.71	\$1,491,506.56	\$0.00	\$650,362.78	\$20,183.19	\$2,529,515.30
Totals for Site:					\$2,676,284.46	\$1,491,506.56	\$0.00	\$1,616,566.84	\$20,183.19	\$2,531,040.99

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
067K	RSR,OU3 GENE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$47,239.00	\$0.00	-\$47,239.00
067K	RSR,OU3 GENE		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,828,099.00	\$0.00	-\$1,828,099.00
067K	RSR,OU3 GENE		41	Grants	\$0.00	\$0.00	\$0.00	\$188,067.00	\$0.00	-\$188,067.00
067K	RSR,OU3 GENE				\$2,063,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063,405.00
	TR2B		Sum:		\$2,063,405.00	\$0.00	\$0.00	\$2,063,405.00	\$0.00	\$0.00
Totals for Site:					\$2,063,405.00	\$0.00	\$0.00	\$2,063,405.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0681	PETRO-CHEMIC	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0681	PETRO-CHEMIC		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0681	PETRO-CHEMIC				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TR2		Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0681	PETRO-CHEMIC	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$118,748.99	\$0.00	-\$118,748.99
0681	PETRO-CHEMIC		28	Site Travel	\$0.00	\$0.00	\$0.00	\$5,147.32	\$0.00	-\$5,147.32
0681	PETRO-CHEMIC		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,845,164.86	\$51,375.11	-\$3,896,539.97
0681	PETRO-CHEMIC		41	Grants	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00
0681	PETRO-CHEMIC				\$4,256,458.99	\$278,539.18	\$0.00	\$0.00	\$0.00	\$4,534,998.17
	TR2B		Sum:		\$4,256,458.99	\$278,539.18	\$0.00	\$3,971,561.17	\$51,375.11	\$512,061.89
Totals for Site:					\$4,256,458.99	\$278,539.18	\$0.00	\$3,971,561.17	\$51,375.11	\$512,061.89

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0690	SHERIDAN DISP	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$98,591.72	\$0.00	-\$98,591.72
0690	SHERIDAN DISP		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,663.07	\$0.00	-\$6,663.07
0690	SHERIDAN DISP		32	Contracts	\$0.00	\$0.00	\$0.00	\$20,801.17	\$33,971.64	-\$54,772.81
0690	SHERIDAN DISP		37	Contracts	\$0.00	\$0.00	\$0.00	\$43,992.19	\$0.00	-\$43,992.19
0690	SHERIDAN DISP		41	Grants	\$0.00	\$0.00	\$0.00	\$397.00	\$103.00	-\$500.00
0690	SHERIDAN DISP				\$311,095.51	\$0.00	\$0.00	\$0.00	\$0.00	\$311,095.51
TR2				Sum:	\$311,095.51	\$0.00	\$0.00	\$170,445.15	\$34,074.64	\$106,575.72
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0690	SHERIDAN DISP	TR2B			\$0.00	\$458,754.53	\$0.00	\$0.00	\$0.00	\$458,754.53
TR2B				Sum:	\$0.00	\$458,754.53	\$0.00	\$0.00	\$0.00	\$458,754.53
Totals for Site:					\$311,095.51	\$458,754.53	\$0.00	\$170,445.15	\$34,074.64	\$565,330.25
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0692	DUTCHTOWN TI	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$7,631.98	\$0.00	-\$7,631.98
0692	DUTCHTOWN TI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$675.97	\$0.00	-\$675.97
0692	DUTCHTOWN TI		37	Contracts	\$0.00	\$0.00	\$0.00	\$35,807.00	\$0.00	-\$35,807.00
0692	DUTCHTOWN TI		41	Grants	\$0.00	\$0.00	\$0.00	\$4,329.17	\$1,320.83	-\$5,650.00
0692	DUTCHTOWN TI				\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
TR2				Sum:	\$71,000.00	\$0.00	\$0.00	\$48,444.12	\$1,320.83	\$21,235.05
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0692	DUTCHTOWN TI	TR2B			\$0.00	\$1,790.49	\$0.00	\$0.00	\$0.00	\$1,790.49
TR2B				Sum:	\$0.00	\$1,790.49	\$0.00	\$0.00	\$0.00	\$1,790.49
Totals for Site:					\$71,000.00	\$1,790.49	\$0.00	\$48,444.12	\$1,320.83	\$23,025.54
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06A3	ARKWOOD, INC	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$981.61	\$0.00	-\$981.61
06A3	ARKWOOD, INC		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2				Sum:	\$0.00	\$0.00	\$0.00	\$981.61	\$0.00	-\$981.61
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06A3	ARKWOOD, INC	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$32,645.45	\$0.00	-\$32,645.45
06A3	ARKWOOD, INC		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,652.86	\$0.00	-\$2,652.86
06A3	ARKWOOD, INC		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$60,000.00
06A3	ARKWOOD, INC				\$101,484.41	\$441.87	\$0.00	\$0.00	\$0.00	\$101,926.28
TR2B				Sum:	\$101,484.41	\$441.87	\$0.00	\$35,298.31	\$60,000.00	\$6,627.97
Totals for Site:					\$101,484.41	\$441.87	\$0.00	\$36,279.92	\$60,000.00	\$5,646.36
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06A7	HIGHWAY 71/72	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

06A7	HIGHWAY 71/72	28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72	32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72	37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2		Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06A7	HIGHWAY 71/72	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$937,854.67	\$0.00	-\$937,854.67
06A7	HIGHWAY 71/72		28	Site Travel	\$0.00	\$0.00	\$0.00	\$45,738.11	\$0.00	-\$45,738.11
06A7	HIGHWAY 71/72		36	Expenses	\$0.00	\$0.00	\$0.00	\$1,323.14	\$0.00	-\$1,323.14
06A7	HIGHWAY 71/72		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,991,548.57	\$290,594.33	-\$4,282,142.90
06A7	HIGHWAY 71/72				\$6,727,007.39	\$1,056,866.43	\$0.00	\$0.00	\$0.00	\$7,783,873.82
TR2B		Sum:			\$6,727,007.39	\$1,056,866.43	\$0.00	\$4,976,464.49	\$290,594.33	\$2,516,815.00
Totals for Site:					\$6,727,007.39	\$1,056,866.43	\$0.00	\$4,976,464.49	\$290,594.33	\$2,516,815.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06AS	VODA PETROLE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,014.53	\$0.00	-\$3,014.53
06AS	VODA PETROLE				\$584,200.00	\$0.00	\$581,185.47	\$0.00	\$0.00	\$3,014.53
TR2		Sum:			\$584,200.00	\$0.00	\$581,185.47	\$3,014.53	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06AS	VODA PETROLE	TR2B			\$5,890.49	\$0.00	\$5,890.49	\$0.00	\$0.00	\$0.00
TR2B		Sum:			\$5,890.49	\$0.00	\$5,890.49	\$0.00	\$0.00	\$0.00
Totals for Site:					\$590,090.49	\$0.00	\$587,075.96	\$3,014.53	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06B1	DOUBLE EAGLE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$321,374.84	\$0.00	-\$321,374.84
06B1	DOUBLE EAGLE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,854.80	\$0.00	-\$3,854.80
06B1	DOUBLE EAGLE		36	Expenses	\$0.00	\$0.00	\$0.00	\$2,771.00	\$0.00	-\$2,771.00
06B1	DOUBLE EAGLE		37	Contracts	\$0.00	\$0.00	\$0.00	\$2,725,878.63	\$0.00	-\$2,725,878.63
06B1	DOUBLE EAGLE		41	Grants	\$0.00	\$0.00	\$0.00	\$14,573.28	\$737.72	-\$15,311.00
06B1	DOUBLE EAGLE				\$3,069,206.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,206.61
TR2		Sum:			\$3,069,206.61	\$0.00	\$0.00	\$3,068,452.55	\$737.72	\$16.34

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06B1	DOUBLE EAGLE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$6,671.64	\$0.00	-\$6,671.64
06B1	DOUBLE EAGLE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,500.93	\$0.00	-\$2,500.93
06B1	DOUBLE EAGLE		37	Contracts	\$0.00	\$0.00	\$0.00	\$926,302.91	\$0.00	-\$926,302.91
06B1	DOUBLE EAGLE				\$326,188.21	\$649,395.81	\$0.00	\$0.00	\$0.00	\$975,584.02
TR2B		Sum:			\$326,188.21	\$649,395.81	\$0.00	\$935,475.48	\$0.00	\$40,108.54
Totals for Site:					\$3,395,394.82	\$649,395.81	\$0.00	\$4,003,928.03	\$737.72	\$40,124.88

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06B2	DIXIE OIL PROC	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$12,910.85	\$0.00	-\$12,910.85

06B2	DIXIE OIL PROC	28	Site Travel	\$0.00	\$0.00	\$0.00	\$799.91	\$0.00	-\$799.91
06B2	DIXIE OIL PROC	36	Expenses	\$0.00	\$0.00	\$0.00	\$1,630.00	\$0.00	-\$1,630.00
06B2	DIXIE OIL PROC			\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
TR2			Sum:	\$100,000.00	\$0.00	\$0.00	\$15,340.76	\$0.00	\$84,659.24

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06B2	DIXIE OIL PROC	TR2B			\$0.00	\$21,851.82	\$0.00	\$0.00	\$0.00	\$21,851.82
TR2B			Sum:		\$0.00	\$21,851.82	\$0.00	\$0.00	\$0.00	\$21,851.82
Totals for Site:					\$100,000.00	\$21,851.82	\$0.00	\$15,340.76	\$0.00	\$106,511.06

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06B3	TEX-TIN CORP.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,107,419.87	\$0.00	-\$1,107,419.87
06B3	TEX-TIN CORP.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$41,455.26	\$0.00	-\$41,455.26
06B3	TEX-TIN CORP.		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06B3	TEX-TIN CORP.		36	Expenses	\$0.00	\$0.00	\$0.00	\$332.00	\$0.00	-\$332.00
06B3	TEX-TIN CORP.		37	Contracts	\$0.00	\$0.00	\$0.00	\$657,512.47	\$0.00	-\$657,512.47
06B3	TEX-TIN CORP.		41	Grants	\$0.00	\$0.00	\$0.00	\$6,361.00	\$0.00	-\$6,361.00
06B3	TEX-TIN CORP.				\$1,846,220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846,220.59
TR2			Sum:		\$1,846,220.59	\$0.00	\$0.00	\$1,813,080.60	\$0.00	\$33,139.99

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06B3	TEX-TIN CORP.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,712.21	\$0.00	-\$1,712.21
06B3	TEX-TIN CORP.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$764.01	\$0.00	-\$764.01
06B3	TEX-TIN CORP.		37	Contracts	\$0.00	\$0.00	\$0.00	\$2,117,192.12	\$12,468.61	-\$2,129,660.73
06B3	TEX-TIN CORP.		41	Grants	\$0.00	\$0.00	\$0.00	\$255,739.64	\$0.00	-\$255,739.64
06B3	TEX-TIN CORP.				\$1,838,411.10	\$1,242,264.06	\$0.00	\$0.00	\$0.00	\$3,080,675.16
TR2B			Sum:		\$1,838,411.10	\$1,242,264.06	\$0.00	\$2,375,407.98	\$12,468.61	\$692,798.57
Totals for Site:					\$3,684,631.69	\$1,242,264.06	\$0.00	\$4,188,488.58	\$12,468.61	\$725,938.56

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06BB	CHINO MINES	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$247,012.13	\$0.00	-\$247,012.13
06BB	CHINO MINES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$38,054.69	\$0.00	-\$38,054.69
06BB	CHINO MINES		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06BB	CHINO MINES				\$1,173,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,640.00
TR2			Sum:		\$1,173,640.00	\$0.00	\$0.00	\$285,066.82	\$0.00	\$888,573.18

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06BB	CHINO MINES	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$8,577.66	\$0.00	-\$8,577.66
06BB	CHINO MINES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$9,741.32	\$0.00	-\$9,741.32
06BB	CHINO MINES				\$0.00	\$204,757.90	\$0.00	\$0.00	\$0.00	\$204,757.90
TR2B			Sum:		\$0.00	\$204,757.90	\$0.00	\$18,318.98	\$0.00	\$186,438.92
Totals for Site:					\$1,173,640.00	\$204,757.90	\$0.00	\$303,385.80	\$0.00	\$1,075,012.10

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
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06BE02	TAR CREEK (OT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$191,449.42	\$0.00	-\$191,449.42
06BE02	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,651.41	\$0.00	-\$10,651.41
06BE02	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,841,365.73	\$36,406.79	-\$6,877,772.52
06BE02	TAR CREEK (OT		41	Grants	\$0.00	\$0.00	\$0.00	\$1,048,189.13	\$17,035.04	-\$1,065,224.17
06BE02	TAR CREEK (OT				\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34

TR2	Sum:	\$8,213,425.34	\$0.00	\$0.00	\$8,091,655.69	\$53,441.83	\$68,327.82
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$55,587.63	\$0.00	-\$55,587.63
06BE02	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,299.19	\$0.00	-\$1,299.19
06BE02	TAR CREEK (OT				\$0.00	\$82,607.70	\$0.00	\$0.00	\$0.00	\$82,607.70

TR2B	Sum:	\$0.00	\$82,607.70	\$0.00	\$56,886.82	\$0.00	\$25,720.88
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Totals for Site:		\$8,213,425.34	\$82,607.70	\$0.00	\$8,148,542.51	\$53,441.83	\$94,048.70
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06BM	ANTIFREEZE, IN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,048.96	\$0.00	-\$1,048.96
06BM	ANTIFREEZE, IN		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06BM	ANTIFREEZE, IN				\$1,048.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.96

TR2	Sum:	\$1,048.96	\$0.00	\$0.00	\$1,048.96	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06BM	ANTIFREEZE, IN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,055.59	\$0.00	-\$1,055.59
06BM	ANTIFREEZE, IN		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,539.71	\$0.00	-\$21,539.71
06BM	ANTIFREEZE, IN				\$19,951.04	\$2,644.26	\$0.00	\$0.00	\$0.00	\$22,595.30

TR2B	Sum:	\$19,951.04	\$2,644.26	\$0.00	\$22,595.30	\$0.00	\$0.00
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Totals for Site:		\$21,000.00	\$2,644.26	\$0.00	\$23,644.26	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06CN	MANY DIVERSIF	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$31,451.99	\$0.00	-\$31,451.99
06CN	MANY DIVERSIF		28	Site Travel	\$0.00	\$0.00	\$0.00	\$839.82	\$0.00	-\$839.82
06CN	MANY DIVERSIF		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06CN	MANY DIVERSIF		41	Grants	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00
06CN	MANY DIVERSIF				\$344,641.10	\$0.00	\$0.00	\$0.00	\$0.00	\$344,641.10

TR2	Sum:	\$344,641.10	\$0.00	\$0.00	\$33,791.81	\$0.00	\$310,849.29
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06CN	MANY DIVERSIF	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$70.22	\$0.00	-\$70.22
		TR2A		Sum:	\$0.00	\$0.00	\$0.00	\$70.22	\$0.00	-\$70.22

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06CN	MANY DIVERSIF	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$10,103.78	\$0.00	-\$10,103.78
06CN	MANY DIVERSIF		28	Site Travel	\$0.00	\$0.00	\$0.00	\$930.05	\$0.00	-\$930.05
06CN	MANY DIVERSIF		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,486.42	\$0.00	-\$47,486.42
06CN	MANY DIVERSIF				\$370,778.72	\$25,712.88	\$0.00	\$0.00	\$0.00	\$396,491.60
		TR2B		Sum:	\$370,778.72	\$25,712.88	\$0.00	\$58,520.25	\$0.00	\$337,971.35

Totals for Site:					\$715,419.82	\$25,712.88	\$0.00	\$92,382.28	\$0.00	\$648,750.42
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06D4	GULF COAST V/	TR2	32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06D4	GULF COAST V/		37	Contracts	\$0.00	\$0.00	\$0.00	\$232,323.06	\$0.00	-\$232,323.06
06D4	GULF COAST V/				\$232,323.06	\$0.00	\$0.00	\$0.00	\$0.00	\$232,323.06
		TR2		Sum:	\$232,323.06	\$0.00	\$0.00	\$232,323.06	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06D4	GULF COAST V/	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$232,323.06	\$0.00	\$0.00	\$232,323.06	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06D5	PAB OIL & CHEN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$133,670.53	\$0.00	-\$133,670.53
06D5	PAB OIL & CHEN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,246.37	\$0.00	-\$12,246.37
06D5	PAB OIL & CHEN		29	Expenses	\$0.00	\$0.00	\$0.00	\$5,526.00	\$0.00	-\$5,526.00
06D5	PAB OIL & CHEN		32	Contracts	\$0.00	\$0.00	\$0.00	\$45,893.86	\$0.00	-\$45,893.86
06D5	PAB OIL & CHEN		37	Contracts	\$0.00	\$0.00	\$0.00	\$422,888.61	\$0.00	-\$422,888.61
06D5	PAB OIL & CHEN		41	Grants	\$0.00	\$0.00	\$0.00	\$17,249.00	\$0.00	-\$17,249.00
06D5	PAB OIL & CHEN		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06D5	PAB OIL & CHEN				\$634,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,984.00
		TR2		Sum:	\$634,984.00	\$0.00	\$0.00	\$637,474.37	\$0.00	-\$2,490.37

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06D5	PAB OIL & CHEN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$8,836.12	\$0.00	-\$8,836.12
06D5	PAB OIL & CHEN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$732.08	\$0.00	-\$732.08
06D5	PAB OIL & CHEN		37	Contracts	\$0.00	\$0.00	\$0.00	\$294,173.24	\$0.00	-\$294,173.24
06D5	PAB OIL & CHEN		41	Grants	\$0.00	\$0.00	\$0.00	\$4,844.00	\$6,906.00	-\$11,750.00
06D5	PAB OIL & CHEN				\$489,238.37	\$504,634.59	\$0.00	\$0.00	\$0.00	\$993,872.96
		TR2B		Sum:	\$489,238.37	\$504,634.59	\$0.00	\$308,585.44	\$6,906.00	\$678,381.52
Totals for Site:					\$1,124,222.37	\$504,634.59	\$0.00	\$946,059.81	\$6,906.00	\$675,891.15

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06D9	OKLAHOMA REF	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06D9	OKLAHOMA REF	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$8,075.10	\$0.00	-\$8,075.10
06D9	OKLAHOMA REF				\$14,043,200.09	\$40,154.85	\$0.00	\$0.00	\$0.00	\$14,083,354.94
		TR2B		Sum:	\$14,043,200.09	\$40,154.85	\$0.00	\$8,075.10	\$0.00	\$14,075,279.84
Totals for Site:					\$14,043,200.09	\$40,154.85	\$0.00	\$8,075.10	\$0.00	\$14,075,279.84

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06DL	CHEVRON QUE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$78,089.24	\$0.00	-\$78,089.24
06DL	CHEVRON QUE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$41,602.32	\$0.00	-\$41,602.32
06DL	CHEVRON QUE		32	Contracts	\$0.00	\$0.00	\$0.00	\$223,501.28	\$0.00	-\$223,501.28
06DL	CHEVRON QUE		37	Contracts	\$0.00	\$0.00	\$0.00	-\$197,732.66	\$0.00	\$197,732.66
06DL	CHEVRON QUE		41	Grants	\$0.00	\$0.00	\$0.00	-\$2,929.53	\$0.00	\$2,929.53
06DL	CHEVRON QUE				\$115,880.43	\$0.00	\$0.00	\$0.00	\$0.00	\$115,880.43
06DL01	CHEVRON QUE		10	Payroll	\$0.00	\$0.00	\$0.00	\$100,062.98	\$0.00	-\$100,062.98
06DL01	CHEVRON QUE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$36,399.65	\$1,574.87	-\$37,974.52
06DL01	CHEVRON QUE		41	Grants	\$0.00	\$0.00	\$0.00	\$6,112.01	\$218,887.99	-\$225,000.00
06DL01	CHEVRON QUE				\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00
06DL02	CHEVRON QUE		10	Payroll	\$0.00	\$0.00	\$0.00	\$96,816.11	\$0.00	-\$96,816.11
06DL02	CHEVRON QUE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$29,050.94	\$2,445.28	-\$31,496.22
06DL02	CHEVRON QUE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$374,851.38	-\$374,851.38
06DL02	CHEVRON QUE		41	Grants	\$0.00	\$0.00	\$0.00	\$135,130.69	\$89,869.31	-\$225,000.00
06DL02	CHEVRON QUE				\$1,250,000.00	\$0.00	\$0.00	\$1,351.07	\$0.00	\$1,248,648.93
TR2			Sum:		\$1,925,880.43	\$0.00	\$0.00	\$547,454.10	\$687,628.83	\$690,797.50
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06DL	CHEVRON QUE	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2A			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06DL	CHEVRON QUE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,699,174.40	\$0.00	-\$1,699,174.40
06DL	CHEVRON QUE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$248,980.81	\$4,244.18	-\$253,224.99
06DL	CHEVRON QUE		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06DL	CHEVRON QUE		37	Contracts	\$0.00	\$0.00	\$0.00	\$4,904,766.88	\$405,773.60	-\$5,310,540.48
06DL	CHEVRON QUE		41	Grants	\$0.00	\$0.00	\$0.00	\$1,654,863.15	\$407,331.31	-\$2,062,194.46
06DL	CHEVRON QUE				\$9,715,389.89	\$413,435.57	\$0.00	\$3,510.00	\$0.00	\$10,125,315.46
06DL01	CHEVRON QUE		10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06DL01	CHEVRON QUE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,639.57	\$0.00	-\$2,639.57
06DL01	CHEVRON QUE				\$0.00	\$7,495.90	\$0.00	\$0.00	\$0.00	\$7,495.90
06DL02	CHEVRON QUE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06DL02	CHEVRON QUE				\$0.00	\$12,590.56	\$0.00	\$0.00	\$0.00	\$12,590.56
TR2B			Sum:		\$9,715,389.89	\$433,522.03	\$0.00	\$8,513,934.81	\$817,349.09	\$817,628.02
Totals for Site:					\$11,641,270.32	\$433,522.03	\$0.00	\$9,061,388.91	\$1,504,977.92	\$1,508,425.52
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06E7	MOSLEY ROAD	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$125,125.71	\$0.00	-\$125,125.71
06E7	MOSLEY ROAD		28	Site Travel	\$0.00	\$0.00	\$0.00	\$4,248.01	\$0.00	-\$4,248.01
06E7	MOSLEY ROAD		32	Contracts	\$0.00	\$0.00	\$0.00	\$22,661.09	\$0.00	-\$22,661.09
06E7	MOSLEY ROAD		36	Expenses	\$0.00	\$0.00	\$0.00	\$2,067.00	\$0.00	-\$2,067.00
06E7	MOSLEY ROAD		37	Contracts	\$0.00	\$0.00	\$0.00	\$58,238.13	\$2,094.79	-\$60,332.92
06E7	MOSLEY ROAD				\$717,781.19	\$0.00	\$0.00	\$0.00	\$0.00	\$717,781.19

TR2			Sum:		\$717,781.19	\$0.00	\$0.00	\$212,339.94	\$2,094.79	\$503,346.46
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06E7	MOSLEY ROAD :	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$32,189.71	\$0.00	-\$32,189.71
06E7	MOSLEY ROAD :		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,697.05	\$0.00	-\$2,697.05
06E7	MOSLEY ROAD :				\$0.00	\$604,454.07	\$0.00	\$0.00	\$0.00	\$604,454.07
TR2B			Sum:		\$0.00	\$604,454.07	\$0.00	\$34,886.76	\$0.00	\$569,567.31
Totals for Site:					\$717,781.19	\$604,454.07	\$0.00	\$247,226.70	\$2,094.79	\$1,072,913.77

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06FW	AURUM ETCHIN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,268.45	\$0.00	-\$1,268.45
06FW	AURUM ETCHIN		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,882.02	\$0.00	-\$3,882.02
06FW	AURUM ETCHIN				\$15,000.00	\$0.00	\$9,849.53	\$0.00	\$0.00	\$5,150.47
		TR2		Sum:	\$15,000.00	\$0.00	\$9,849.53	\$5,150.47	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06FW	AURUM ETCHIN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$30.93	\$0.00	-\$30.93
06FW	AURUM ETCHIN				\$0.00	\$30.93	\$0.00	\$0.00	\$0.00	\$30.93
TR2B			Sum:	\$0.00	\$30.93	\$0.00	\$30.93	\$0.00	\$0.00	\$0.00
Totals for Site:					\$15,000.00	\$30.93	\$9,849.53	\$5,181.40	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06G9	CLEVELAND MIL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$93,518.37	\$0.00	-\$93,518.37
06G9	CLEVELAND MIL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$16,335.65	\$1,135.29	-\$17,470.94
06G9	CLEVELAND MIL		29	Expenses	\$0.00	\$0.00	\$0.00	\$1,639.48	\$0.00	-\$1,639.48
06G9	CLEVELAND MIL		32	Contracts	\$0.00	\$0.00	\$0.00	\$9,587.25	\$0.00	-\$9,587.25
06G9	CLEVELAND MIL		41	Grants	\$0.00	\$0.00	\$0.00	\$2,454.81	\$2,545.19	-\$5,000.00
06G9	CLEVELAND MIL				\$126,117.66	\$0.00	\$0.00	\$0.00	\$0.00	\$126,117.66
		TR2		Sum:	\$126,117.66	\$0.00	\$0.00	\$123,535.56	\$3,680.48	-\$1,098.38

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06G9	CLEVELAND MIL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$14,088.04	\$0.00	-\$14,088.04
06G9	CLEVELAND MIL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$618.27	\$0.00	-\$618.27
06G9	CLEVELAND MIL				\$7,476.27	\$7,610.75	\$0.00	\$0.00	\$0.00	\$15,087.02
		TR2B		Sum:	\$7,476.27	\$7,610.75	\$0.00	\$14,706.31	\$0.00	\$380.71
Totals for Site:					\$133,593.93	\$7,610.75	\$0.00	\$138,241.87	\$3,680.48	-\$717.67

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06GW	TEX TIN CORP C	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$54,186.64	\$0.00	-\$54,186.64
06GW	TEX TIN CORP C		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,150.65	\$0.00	-\$8,150.65
06GW	TEX TIN CORP C		32	Contracts	\$0.00	\$0.00	\$0.00	\$226,260.45	\$0.00	-\$226,260.45
06GW	TEX TIN CORP C		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,786,941.53	\$0.00	-\$1,786,941.53
06GW	TEX TIN CORP C		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GW	TEX TIN CORP C				\$648,255.67	\$0.00	\$0.00	-\$1,427,283.60	\$0.00	\$2,075,539.27

TR2			Sum:		\$648,255.67	\$0.00	\$0.00	\$648,255.67	\$0.00	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06GW	TEX TIN CORP C	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,141.81	\$0.00	-\$2,141.81
06GW	TEX TIN CORP C		33	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GW	TEX TIN CORP C		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,509,147.16	\$0.00	-\$1,509,147.16
06GW	TEX TIN CORP C				\$2,812,500.00	\$0.00	\$449,028.40	\$0.00	\$0.00	\$2,363,471.60
TR2A			Sum:		\$2,812,500.00	\$0.00	\$449,028.40	\$1,511,288.97	\$0.00	\$852,182.63
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06GW	TEX TIN CORP C	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,210.04	\$0.00	-\$1,210.04
06GW	TEX TIN CORP C				\$90,448.30	\$111,462.33	\$0.00	\$0.00	\$0.00	\$201,910.63
TR2B			Sum:		\$90,448.30	\$111,462.33	\$0.00	\$1,210.04	\$0.00	\$200,700.59
Totals for Site:					\$3,551,203.97	\$111,462.33	\$449,028.40	\$2,160,754.68	\$0.00	\$1,052,883.22
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06GX	IMPERIAL REFIN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GX	IMPERIAL REFIN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GX	IMPERIAL REFIN		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06GX	IMPERIAL REFIN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$242,921.83	\$0.00	-\$242,921.83
06GX	IMPERIAL REFIN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$20,971.19	\$0.00	-\$20,971.19
06GX	IMPERIAL REFIN		37	Contracts	\$0.00	\$0.00	\$0.00	\$64,465.74	\$0.00	-\$64,465.74
06GX	IMPERIAL REFIN		41	Grants	\$0.00	\$0.00	\$0.00	\$8,060.00	\$0.00	-\$8,060.00
06GX	IMPERIAL REFIN				\$300,575.29	\$35,843.47	\$0.00	\$0.00	\$0.00	\$336,418.76
TR2B			Sum:		\$300,575.29	\$35,843.47	\$0.00	\$336,418.76	\$0.00	\$0.00
Totals for Site:					\$300,575.29	\$35,843.47	\$0.00	\$336,418.76	\$0.00	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06GY	STAR LAKE CAN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$45,619.26	\$0.00	-\$45,619.26
06GY	STAR LAKE CAN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,624.64	\$0.00	-\$1,624.64
06GY	STAR LAKE CAN		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GY	STAR LAKE CAN				\$50,404.59	\$0.00	\$0.00	\$0.00	\$0.00	\$50,404.59
TR2			Sum:		\$50,404.59	\$0.00	\$0.00	\$47,243.90	\$0.00	\$3,160.69
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06GY	STAR LAKE CAN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$331,894.97	\$0.00	-\$331,894.97
06GY	STAR LAKE CAN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$5,945.92	\$0.00	-\$5,945.92
06GY	STAR LAKE CAN				\$633,758.76	\$7,990.43	\$0.00	\$0.00	\$0.00	\$641,749.19
TR2B			Sum:		\$633,758.76	\$7,990.43	\$0.00	\$337,840.89	\$0.00	\$303,908.30
Totals for Site:					\$684,163.35	\$7,990.43	\$0.00	\$385,084.79	\$0.00	\$307,068.99

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06GZ	MALONE SERV	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$5,931.33	\$0.00	-\$5,931.33
06GZ	MALONE SERV		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,061.38	\$1,131.02	-\$3,192.40
06GZ	MALONE SERV		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GZ	MALONE SERV		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GZ	MALONE SERV				\$1,397,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,714.00
06GZDA	MALONE SERV				\$5,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800,000.00
		TR2	Sum:		\$7,197,714.00	\$0.00	\$0.00	\$7,992.71	\$1,131.02	\$7,188,590.27

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06GZ	MALONE SERVICE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$440,909.56	\$0.00	-\$440,909.56
06GZ	MALONE SERVICE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$14,017.13	\$0.00	-\$14,017.13
06GZ	MALONE SERVICE		36	Expenses	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00	-\$322.00
06GZ	MALONE SERVICE		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,635.36	\$56,251.00	-\$69,886.36
06GZ	MALONE SERVICE				\$6,400,839.96	\$312,124.81	\$0.00	\$0.00	\$0.00	\$6,712,964.77
06GZDA	MALONE SERVICE				\$0.00	\$70,616.93	\$0.00	\$0.00	\$0.00	\$70,616.93
TR2B				Sum:	\$6,400,839.96	\$382,741.74	\$0.00	\$468,884.05	\$56,251.00	\$6,258,446.65
Totals for Site:					\$13,598,553.96	\$382,741.74	\$0.00	\$476,876.76	\$57,382.02	\$13,447,036.92

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06H8	SOUTH 8TH STF	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$242,209.89	\$0.00	-\$242,209.89
06H8	SOUTH 8TH STF		28	Site Travel	\$0.00	\$0.00	\$0.00	\$33,099.10	\$0.00	-\$33,099.10
06H8	SOUTH 8TH STF		32	Contracts	\$0.00	\$0.00	\$0.00	\$239,513.10	\$0.00	-\$239,513.10
06H8	SOUTH 8TH STF		36	Expenses	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00	-\$2,480.00
06H8	SOUTH 8TH STF		37	Contracts	\$0.00	\$0.00	\$0.00	-\$124,275.21	\$0.00	\$124,275.21
06H8	SOUTH 8TH STF		41	Grants	\$0.00	\$0.00	\$0.00	\$34,107.00	\$0.00	-\$34,107.00
06H8	SOUTH 8TH STF		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06H8	SOUTH 8TH STF				\$427,133.89	\$0.00	\$0.00	\$0.00	\$0.00	\$427,133.89
		TR2	Sum:		\$427,133.89	\$0.00	\$0.00	\$427,133.88	\$0.00	\$0.01

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06H8	SOUTH 8TH STF	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$27,531.84	\$0.00	-\$27,531.84
06H8	SOUTH 8TH STF		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,148.84	\$0.00	-\$3,148.84
06H8	SOUTH 8TH STF		37	Contracts	\$0.00	\$0.00	\$0.00	\$718,690.73	\$0.00	-\$718,690.73
06H8	SOUTH 8TH STF		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	-\$1,090.00
06H8	SOUTH 8TH STF				\$878,866.11	\$268,624.20	\$0.00	\$0.00	\$0.00	\$1,147,490.31
TR2B			Sum:		\$878,866.11	\$268,624.20	\$0.00	\$749,371.41	\$1,090.00	\$397,028.90
Totals for Site:					\$1,306,000.00	\$268,624.20	\$0.00	\$1,176,505.29	\$1,090.00	\$397,028.91

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06HQ	STATE ROAD 11	TR2	37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2	Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
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06HQ	STATE ROAD 11	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$60,238.00	\$0.00	-\$60,238.00
06HQ	STATE ROAD 11				\$60,000.00	\$238.00	\$0.00	\$0.00	\$0.00	\$60,238.00
TR2B					Sum:	\$60,000.00	\$238.00	\$0.00	\$60,238.00	\$0.00
Totals for Site:						\$60,000.00	\$238.00	\$0.00	\$60,238.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06HZ	GRIGGS & WALI	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$144,755.21	\$0.00	-\$144,755.21
06HZ	GRIGGS & WALI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,042.39	\$0.00	-\$12,042.39
06HZ	GRIGGS & WALI		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06HZ	GRIGGS & WALI		37	Contracts	\$0.00	\$0.00	\$0.00	\$619,594.89	\$1,744.00	-\$621,338.89
06HZ	GRIGGS & WALI		41	Grants	\$0.00	\$0.00	\$0.00	\$35,767.58	\$9,392.65	-\$45,160.23
06HZ	GRIGGS & WALI				\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
TR2					Sum:	\$800,000.00	\$0.00	\$0.00	\$812,160.07	\$11,136.65

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06HZ	GRIGGS & WALI	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$11,112.53	\$0.00	-\$11,112.53
06HZ	GRIGGS & WALI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$529.22	\$0.00	-\$529.22
06HZ	GRIGGS & WALI		41	Grants	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	-\$7,000.00
06HZ	GRIGGS & WALI				\$0.00	\$45,313.96	\$0.00	\$0.00	\$0.00	\$45,313.96
TR2B					Sum:	\$0.00	\$45,313.96	\$0.00	\$18,641.75	\$0.00
Totals for Site:						\$800,000.00	\$45,313.96	\$0.00	\$830,801.82	\$11,136.65

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06JE	OLD STORM PL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$61.70	\$0.00	-\$61.70
06JE	OLD STORM PL				\$61.70	\$0.00	\$0.00	\$0.00	\$0.00	\$61.70
TR2					Sum:	\$61.70	\$0.00	\$0.00	\$61.70	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06JE	OLD STORM PL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$348.45	\$0.00	-\$348.45
06JE	OLD STORM PL		37	Contracts	\$0.00	\$0.00	\$0.00	\$31,099.60	\$0.00	-\$31,099.60
06JE	OLD STORM PL				\$29,938.30	\$1,509.75	\$0.00	\$0.00	\$0.00	\$31,448.05
TR2B					Sum:	\$29,938.30	\$1,509.75	\$0.00	\$31,448.05	\$0.00
Totals for Site:						\$30,000.00	\$1,509.75	\$0.00	\$31,509.75	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06JT	PATRICK BAYOL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JT	PATRICK BAYOL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JT	PATRICK BAYOL				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2					Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06JT	PATRICK BAYOL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$225,686.78	\$0.00	-\$225,686.78
06JT	PATRICK BAYOL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,968.47	\$0.00	-\$12,968.47
06JT	PATRICK BAYOL		41	Grants	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	-\$12,000.00

06JT	PATRICK BAYOL				\$656,104.34	\$48,890.10	\$0.00	\$0.00	\$0.00	\$704,994.44
	TR2B			Sum:	\$656,104.34	\$48,890.10	\$0.00	\$250,655.25	\$0.00	\$454,339.19
Totals for Site:					\$656,104.34	\$48,890.10	\$0.00	\$250,655.25	\$0.00	\$454,339.19

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$531,340.83	\$0.00	-\$531,340.83
06JW	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66
06JW	TAR CREEK (OT		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$328,306.97	\$0.00	-\$328,306.97
06JW	TAR CREEK (OT				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OT		10	Payroll	\$0.00	\$0.00	\$0.00	\$555,959.25	\$0.00	-\$555,959.25
06JW04	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$27,524.73	\$0.00	-\$27,524.73
06JW04	TAR CREEK (OT		36	Expenses	\$0.00	\$0.00	\$0.00	\$326,965.00	\$0.00	-\$326,965.00
06JW04	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,799,450.68	\$147,806.61	-\$21,947,257.29
06JW04	TAR CREEK (OT		38	WCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW04	TAR CREEK (OT		41	Grants	\$0.00	\$0.00	\$0.00	\$851,260.40	\$157,167.60	-\$1,008,428.00
06JW04	TAR CREEK (OT				\$24,177,973.39	\$0.00	\$0.00	\$0.00	\$0.00	\$24,177,973.39
	TR2			Sum:	\$25,007,473.39	\$0.00	\$0.00	\$24,439,269.52	\$304,974.21	\$263,229.66

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$527.36	\$0.00	-\$527.36
06JW	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14
06JW	TAR CREEK (OT		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41
06JW	TAR CREEK (OT				\$0.00	\$49,877.36	\$0.00	\$0.00	\$0.00	\$49,877.36
06JW04	TAR CREEK (OT		10	Payroll	\$0.00	\$0.00	\$0.00	\$8,905.73	\$0.00	-\$8,905.73
06JW04	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,703.73	\$0.00	-\$1,703.73
06JW04	TAR CREEK (OT		36	Expenses	\$0.00	\$0.00	\$0.00	\$88,075.00	\$0.00	-\$88,075.00
06JW04	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,064,465.73	\$32,804.27	-\$6,097,270.00
06JW04	TAR CREEK (OT				\$5,775,737.99	\$424,028.42	\$0.00	\$0.00	\$0.00	\$6,199,766.41
	TR2B			Sum:	\$5,775,737.99	\$473,905.78	\$0.00	\$6,164,319.10	\$32,804.27	\$52,520.40
Totals for Site:					\$30,783,211.38	\$473,905.78	\$0.00	\$30,603,588.62	\$337,778.48	\$315,750.06

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06JY	BRINE SERVICE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JY	BRINE SERVICE		37	Contracts	\$0.00	\$0.00	\$0.00	\$252,549.64	\$47,939.36	-\$300,489.00
06JY	BRINE SERVICE				\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	TR2			Sum:	\$300,000.00	\$0.00	\$0.00	\$252,549.64	\$47,939.36	-\$489.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06JY	BRINE SERVICE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$14,729.34	\$0.00	-\$14,729.34
06JY	BRINE SERVICE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$43.50	\$0.00	-\$43.50
06JY	BRINE SERVICE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
06JY	BRINE SERVICE				\$200,000.00	\$4,343.63	\$0.00	\$0.00	\$0.00	\$204,343.63
	TR2B			Sum:	\$200,000.00	\$4,343.63	\$0.00	\$14,772.84	\$10,000.00	\$179,570.79
Totals for Site:					\$500,000.00	\$4,343.63	\$0.00	\$267,322.48	\$57,939.36	\$179,081.79

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06KB	PALMER BARGE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$37,948.86	\$0.00	-\$37,948.86
06KB	PALMER BARGE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,957.46	\$0.00	-\$1,957.46
06KB	PALMER BARGE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06KB	PALMER BARGE				\$39,906.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39,906.32
TR2				Sum:	\$39,906.32	\$0.00	\$0.00	\$39,906.32	\$0.00	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06KB	PALMER BARGE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06KB	PALMER BARGE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$252.86	\$0.00	-\$252.86
06KB	PALMER BARGE				\$39.71	\$213.15	\$0.00	\$0.00	\$0.00	\$252.86
TR2B				Sum:	\$39.71	\$213.15	\$0.00	\$252.86	\$0.00	\$0.00
Totals for Site:					\$39,946.03	\$213.15	\$0.00	\$40,159.18	\$0.00	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06KC	NORTH RYAN S'	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$47,191.09	\$0.00	-\$47,191.09
06KC	NORTH RYAN S'		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,463.69	\$0.00	-\$3,463.69
06KC	NORTH RYAN S'		32	Contracts	\$0.00	\$0.00	\$0.00	\$146,723.76	\$0.00	-\$146,723.76
06KC	NORTH RYAN S'		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,346.47	\$0.00	-\$1,346.47
06KC	NORTH RYAN S'				\$265,355.90	\$0.00	\$0.00	\$682.76	\$0.00	\$264,673.14
TR2				Sum:	\$265,355.90	\$0.00	\$0.00	\$199,407.77	\$0.00	\$65,948.13
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06KC	NORTH RYAN S'	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$47.55	\$0.00	-\$47.55
06KC	NORTH RYAN S'				\$30,000.00	\$52,070.21	\$0.00	\$0.00	\$0.00	\$82,070.21
TR2B				Sum:	\$30,000.00	\$52,070.21	\$0.00	\$47.55	\$0.00	\$82,022.66
Totals for Site:					\$295,355.90	\$52,070.21	\$0.00	\$199,455.32	\$0.00	\$147,970.79
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06KH	BAYOU VERDINI	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$63,885.24	\$0.00	-\$63,885.24
06KH	BAYOU VERDINI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$7,840.36	\$0.00	-\$7,840.36
06KH	BAYOU VERDINI		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06KH	BAYOU VERDINI				\$79,810.88	\$0.00	\$0.00	\$292.62	\$0.00	\$79,518.26
TR2				Sum:	\$79,810.88	\$0.00	\$0.00	\$72,018.22	\$0.00	\$7,792.66
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06KH	BAYOU VERDINI	TR2B			\$0.00	\$11,708.52	\$0.00	\$0.00	\$0.00	\$11,708.52
TR2B				Sum:	\$0.00	\$11,708.52	\$0.00	\$0.00	\$0.00	\$11,708.52
Totals for Site:					\$79,810.88	\$11,708.52	\$0.00	\$72,018.22	\$0.00	\$19,501.18
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06LP	EL PASO COUN'	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$138,801.22	\$0.00	-\$138,801.22

06LP	EL PASO COUN'	28	Site Travel	\$0.00	\$0.00	\$0.00	\$50,504.88	\$0.00	-\$50,504.88
06LP	EL PASO COUN'	32	Contracts	\$0.00	\$0.00	\$0.00	\$43,248.29	\$9.30	-\$43,257.59
06LP	EL PASO COUN'	37	Contracts	\$0.00	\$0.00	\$0.00	\$1,934,393.96	\$0.00	-\$1,934,393.96
06LP	EL PASO COUN'			\$2,208,721.98	\$0.00	\$0.00	\$41,164.07	\$0.00	\$2,167,557.91
TR2			Sum:	\$2,208,721.98	\$0.00	\$0.00	\$2,208,112.42	\$9.30	\$600.26

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06LP	EL PASO COUN'	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,409.41	\$0.00	-\$3,409.41
06LP	EL PASO COUN'		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,290.21	\$0.00	-\$1,290.21
06LP	EL PASO COUN'		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,838.42	\$0.00	-\$12,838.42
06LP	EL PASO COUN'				\$0.00	\$17,634.25	\$0.00	\$0.00	\$0.00	\$17,634.25
06LP01	EL PASO COUN'		10	Payroll	\$0.00	\$0.00	\$0.00	\$879,192.41	\$0.00	-\$879,192.41
06LP01	EL PASO COUN'		28	Site Travel	\$0.00	\$0.00	\$0.00	\$36,688.75	\$0.00	-\$36,688.75
06LP01	EL PASO COUN'		37	Contracts	\$0.00	\$0.00	\$0.00	\$10,220,842.98	\$0.00	-\$10,220,842.98
06LP01	EL PASO COUN'				\$15,627,270.51	\$289,109.09	\$0.00	\$0.00	\$0.00	\$15,916,379.60
TR2B			Sum:		\$15,627,270.51	\$306,743.34	\$0.00	\$11,154,262.18	\$0.00	\$4,779,751.67
Totals for Site:					\$17,835,992.49	\$306,743.34	\$0.00	\$13,362,374.60	\$9.30	\$4,780,351.93

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MB	R & H OIL/TROP	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$159,558.52	\$0.00	-\$159,558.52
06MB	R & H OIL/TROP		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,999.58	\$0.00	-\$10,999.58
06MB	R & H OIL/TROP		36	Expenses	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	-\$163.00
06MB	R & H OIL/TROP		37	Contracts	\$0.00	\$0.00	\$0.00	\$174,214.76	\$174,946.96	-\$349,161.72
06MB	R & H OIL/TROP		41	Grants	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	-\$3,750.00
06MB	R & H OIL/TROP				\$2,017,997.58	\$0.00	\$0.00	\$501.29	\$0.00	\$2,017,496.29
TR2			Sum:		\$2,017,997.58	\$0.00	\$0.00	\$349,187.15	\$174,946.96	\$1,493,863.47

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MB	R & H OIL/TROP	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MB	R & H OIL/TROP		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MB	R & H OIL/TROP				\$346,257.44	\$100,920.64	\$0.00	\$0.00	\$0.00	\$447,178.08
TR2B			Sum:		\$346,257.44	\$100,920.64	\$0.00	\$0.00	\$0.00	\$447,178.08
Totals for Site:					\$2,364,255.02	\$100,920.64	\$0.00	\$349,187.15	\$174,946.96	\$1,941,041.55

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFINE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$283,261.53	\$0.00	-\$283,261.53
06MC	FALCON REFINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,132.56	\$0.00	-\$6,132.56
06MC	FALCON REFINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MC	FALCON REFINE		41	Grants	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
06MC	FALCON REFINE				\$288,395.18	\$0.00	\$0.00	\$0.00	\$0.00	\$288,395.18
06MC02	FALCON REFINE		10	Payroll	\$0.00	\$0.00	\$0.00	\$61,142.38	\$0.00	-\$61,142.38
06MC02	FALCON REFINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$692.15	\$0.00	-\$692.15
06MC02	FALCON REFINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$378,770.89	\$21,229.11	-\$400,000.00
06MC02	FALCON REFINE				\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
TR2			Sum:		\$788,395.18	\$0.00	\$0.00	\$730,999.51	\$21,229.11	\$36,166.56

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFINE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$110,073.24	\$0.00	-\$110,073.24
06MC	FALCON REFINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$9,799.07	\$0.00	-\$9,799.07
06MC	FALCON REFINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$15,407.38	\$0.00	-\$15,407.38
06MC	FALCON REFINE		41	Grants	\$0.00	\$0.00	\$0.00	\$46,214.56	\$0.00	-\$46,214.56
06MC	FALCON REFINE				\$246,551.33	\$38,463.85	\$0.00	\$0.00	\$0.00	\$285,015.18
06MC02	FALCON REFINE		10	Payroll	\$0.00	\$0.00	\$0.00	\$4,628.46	\$0.00	-\$4,628.46
06MC02	FALCON REFINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$43.50	\$0.00	-\$43.50
06MC02	FALCON REFINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$84,596.73	\$0.00	-\$84,596.73
06MC02	FALCON REFINE				\$0.00	\$7,342.39	\$0.00	\$0.00	\$0.00	\$7,342.39
TR2B				Sum:	\$246,551.33	\$45,806.24	\$0.00	\$270,762.94	\$0.00	\$21,594.63
Totals for Site:					\$1,034,946.51	\$45,806.24	\$0.00	\$1,001,762.45	\$21,229.11	\$57,761.19

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MD	WEBSTER - GUL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,862.26	\$0.00	-\$1,862.26
06MD	WEBSTER - GUL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$303.21	\$0.00	-\$303.21
06MD	WEBSTER - GUL		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MD	WEBSTER - GUL		36	Expenses	\$0.00	\$0.00	\$0.00	\$90,112.50	\$0.00	-\$90,112.50
06MD	WEBSTER - GUL		37	Contracts	\$0.00	\$0.00	\$0.00	\$38,027.03	\$0.00	-\$38,027.03
06MD	WEBSTER - GUL				\$130,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,305.00
TR2				Sum:	\$130,305.00	\$0.00	\$0.00	\$130,305.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MD	WEBSTER - GUL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,436.15	\$0.00	-\$2,436.15
06MD	WEBSTER - GUL		36	Expenses	\$0.00	\$0.00	\$0.00	\$188,083.95	\$0.00	-\$188,083.95
06MD	WEBSTER - GUL		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,484,381.48	\$69,178.92	-\$1,553,560.40
06MD	WEBSTER - GUL				\$8,793,472.14	\$270,337.22	\$0.00	\$17,487.72	\$0.00	\$9,046,321.64
		TR2B		Sum:	\$8,793,472.14	\$270,337.22	\$0.00	\$1,692,389.30	\$69,178.92	\$7,302,241.14
Totals for Site:					\$8,923,777.14	\$270,337.22	\$0.00	\$1,822,694.30	\$69,178.92	\$7,302,241.14

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MM	CONROE CREO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$28,526.07	\$0.00	-\$28,526.07
06MM	CONROE CREO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$265.30	\$0.00	-\$265.30
06MM	CONROE CREO		37	Contracts	\$0.00	\$0.00	\$0.00	\$189,213.12	\$24,915.98	-\$214,129.10
06MM	CONROE CREO		41	Grants	\$0.00	\$0.00	\$0.00	\$14,040.00	\$5,960.00	-\$20,000.00
06MM	CONROE CREO				\$463,768.51	\$0.00	\$0.00	\$0.00	\$0.00	\$463,768.51
		TR2		Sum:	\$463,768.51	\$0.00	\$0.00	\$232,044.49	\$30,875.98	\$200,848.04

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MM	CONROE CREO	TR2B			\$70,358.90	\$10,424.11	\$0.00	\$0.00	\$0.00	\$80,783.01
		TR2B		Sum:	\$70,358.90	\$10,424.11	\$0.00	\$0.00	\$0.00	\$80,783.01
Totals for Site:					\$534,127.41	\$10,424.11	\$0.00	\$232,044.49	\$30,875.98	\$281,631.05

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MN	BUFFALO COMF	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,140.22	\$0.00	-\$1,140.22
06MN	BUFFALO COMF		28	Site Travel	\$0.00	\$0.00	\$0.00	\$306.39	\$0.00	-\$306.39
06MN	BUFFALO COMF		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MN	BUFFALO COMF		37	Contracts	\$0.00	\$0.00	\$0.00	\$7,608.90	\$0.00	-\$7,608.90
06MN	BUFFALO COMF				\$20,000.00	\$0.00	\$10,944.49	\$0.00	\$0.00	\$9,055.51
TR2				Sum:	\$20,000.00	\$0.00	\$10,944.49	\$9,055.51	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MN	BUFFALO COMF	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2B				Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$20,000.00	\$0.00	\$10,944.49	\$9,055.51	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06ND	ALCOA RD/RA L	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$70,102.54	\$0.00	-\$70,102.54
06ND	ALCOA RD/RA L		28	Site Travel	\$0.00	\$0.00	\$0.00	\$9,733.13	\$0.00	-\$9,733.13
06ND	ALCOA RD/RA L				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
TR2				Sum:	\$100,000.00	\$0.00	\$0.00	\$79,835.67	\$0.00	\$20,164.33

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06ND	ALCOA RD/RA L	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06ND	ALCOA RD/RA L				\$0.00	\$13,897.40	\$0.00	\$0.00	\$0.00	\$13,897.40
TR2B				Sum:	\$0.00	\$13,897.40	\$0.00	\$0.00	\$0.00	\$13,897.40
Totals for Site:					\$100,000.00	\$13,897.40	\$0.00	\$79,835.67	\$0.00	\$34,061.73

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06NM	HIGGINS COMPI	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$61.92	\$0.00	-\$61.92
06NM	HIGGINS COMPI		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06NM	HIGGINS COMPI		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,600.65	\$0.00	-\$13,600.65
06NM	HIGGINS COMPI				\$28,000.00	\$0.00	\$14,337.43	\$0.00	\$0.00	\$13,662.57
TR2				Sum:	\$28,000.00	\$0.00	\$14,337.43	\$13,662.57	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06NM	HIGGINS COMPI	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2B				Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$28,000.00	\$0.00	\$14,337.43	\$13,662.57	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06RP	PAMPA COMPRI	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,062.61	\$0.00	-\$1,062.61
06RP	PAMPA COMPRI		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06RP	PAMPA COMPRI		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,461.46	\$0.00	-\$13,461.46
06RP	PAMPA COMPRI				\$25,000.00	\$0.00	\$10,475.93	\$0.00	\$0.00	\$14,524.07
TR2				Sum:	\$25,000.00	\$0.00	\$10,475.93	\$14,524.07	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06RP	PAMPA COMPRI	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$25,000.00	\$0.00	\$10,475.93	\$14,524.07	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06S7	SHERIDAN GRO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$5,840.08	\$0.00	-\$5,840.08
06S7	SHERIDAN GRO		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,006,512.52	\$17,663.48	-\$1,024,176.00
06S7	SHERIDAN GRO				\$1,090,374.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,374.50
		TR2		Sum:	\$1,090,374.50	\$0.00	\$0.00	\$1,012,352.60	\$17,663.48	\$60,358.42

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06S7	SHERIDAN GRO	TR2B			\$0.00	\$266,006.07	\$0.00	\$0.00	\$0.00	\$266,006.07
		TR2B		Sum:	\$0.00	\$266,006.07	\$0.00	\$0.00	\$0.00	\$266,006.07
Totals for Site:					\$1,090,374.50	\$266,006.07	\$0.00	\$1,012,352.60	\$17,663.48	\$326,364.49

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06SY	ARKANSAS WA	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$11,857.00	\$0.00	-\$11,857.00
06SY	ARKANSAS WA		37	Contracts	\$0.00	\$0.00	\$0.00	\$202.84	\$149,797.16	-\$150,000.00
06SY	ARKANSAS WA				\$765,000.00	\$9,430.04	\$0.00	\$0.00	\$0.00	\$774,430.04
		TR2B		Sum:	\$765,000.00	\$9,430.04	\$0.00	\$12,059.84	\$149,797.16	\$612,573.04
Totals for Site:					\$765,000.00	\$9,430.04	\$0.00	\$12,059.84	\$149,797.16	\$612,573.04

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06TD	EAGLE PICHER	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$69,457.24	\$0.00	-\$69,457.24
06TD	EAGLE PICHER		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,578.90	\$0.00	-\$2,578.90
06TD	EAGLE PICHER		36	Expenses	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	-\$159.00
06TD	EAGLE PICHER		37	Contracts	\$0.00	\$0.00	\$0.00	\$5,971.12	\$0.00	-\$5,971.12
06TD	EAGLE PICHER		41	Grants	\$0.00	\$0.00	\$0.00	\$1,464,632.98	\$42,367.02	-\$1,507,000.00
06TD	EAGLE PICHER				\$3,809,759.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809,759.27
		TR2		Sum:	\$3,809,759.27	\$0.00	\$0.00	\$1,542,799.24	\$42,367.02	\$2,224,593.01

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06TD	EAGLE PICHER	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$126.63	\$0.00	-\$126.63
06TD	EAGLE PICHER				\$557,246.00	\$98,051.40	\$0.00	\$0.00	\$0.00	\$655,297.40
		TR2B		Sum:	\$557,246.00	\$98,051.40	\$0.00	\$126.63	\$0.00	\$655,170.77
Totals for Site:					\$4,367,005.27	\$98,051.40	\$0.00	\$1,542,925.87	\$42,367.02	\$2,879,763.78

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06TJ	MOORELAND C	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,073.81	\$0.00	-\$2,073.81
06TJ	MOORELAND C		28	Site Travel	\$0.00	\$0.00	\$0.00	\$424.65	\$0.00	-\$424.65
06TJ	MOORELAND C		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

06TJ	MOORELAND C	37	Contracts	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	-\$13,000.00	
06TJ	MOORELAND C			\$21,000.00	\$0.00	\$5,501.54	\$0.00	\$0.00	\$15,498.46	
TR2				Sum:	\$21,000.00	\$0.00	\$5,501.54	\$15,498.46	\$0.00	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06TJ	MOORELAND C	TR2B			\$15,832.02	\$0.00	\$15,832.02	\$0.00	\$0.00	\$0.00
TR2B				Sum:	\$15,832.02	\$0.00	\$15,832.02	\$0.00	\$0.00	\$0.00
Totals for Site:					\$36,832.02	\$0.00	\$21,333.56	\$15,498.46	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06TK	STRAIGHT COM	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$764.20	\$0.00	-\$764.20
06TK	STRAIGHT COM		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TK	STRAIGHT COM		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,474.32	\$0.00	-\$12,474.32
06TK	STRAIGHT COM				\$20,000.00	\$0.00	\$6,761.48	\$0.00	\$0.00	\$13,238.52
TR2			Sum:		\$20,000.00	\$0.00	\$6,761.48	\$13,238.52	\$0.00	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06TK	STRAIGHT COM	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2B			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$20,000.00	\$0.00	\$6,761.48	\$13,238.52	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06TN	FALCON REFINE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINE		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN01	FALCON REFINE				\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
TR2			Sum:		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06TN	FALCON REFINE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$46,289.28	\$0.00	-\$46,289.28
06TN	FALCON REFINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$480.90	\$0.00	-\$480.90
06TN	FALCON REFINE		41	Grants	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	-\$9,000.00
06TN	FALCON REFINE				\$120,078.52	\$26,157.75	\$0.00	\$0.00	\$0.00	\$146,236.27
06TN01	FALCON REFINE				\$0.00	\$9,676.76	\$0.00	\$0.00	\$0.00	\$9,676.76
TR2B			Sum:		\$120,078.52	\$35,834.51	\$0.00	\$55,770.18	\$0.00	\$100,142.85
Totals for Site:					\$620,078.52	\$35,834.51	\$0.00	\$55,770.18	\$0.00	\$600,142.85

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06TS05	TAR CREEK (OT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26
06TS05	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37
06TS05	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$0.00	-\$47,143.64
06TS05	TAR CREEK (OT		41	Grants	\$0.00	\$0.00	\$0.00	\$27,656.09	\$19,495.91	-\$47,152.00
06TS05	TAR CREEK (OT				\$98,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$98,628.27

TR2			Sum:	\$98,628.27	\$0.00	\$0.00	\$79,132.36	\$19,495.91	\$0.00	
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06TS05	TAR CREEK (OT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$847.01	\$0.00	-\$847.01
06TS05	TAR CREEK (OT				\$0.00	\$958.44	\$0.00	\$0.00	\$0.00	\$958.44
TR2B			Sum:		\$0.00	\$958.44	\$0.00	\$847.01	\$0.00	\$111.43
Totals for Site:					\$98,628.27	\$958.44	\$0.00	\$79,979.37	\$19,495.91	\$111.43

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06Z2	ODESSA DRUM	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$38,973.90	\$0.00	-\$38,973.90
06Z2	ODESSA DRUM		28	Site Travel	\$0.00	\$0.00	\$0.00	\$7,534.10	\$0.00	-\$7,534.10
06Z2	ODESSA DRUM		29	Expenses	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	-\$135.00
06Z2	ODESSA DRUM		32	Contracts	\$0.00	\$0.00	\$0.00	\$3,832,198.41	\$0.00	-\$3,832,198.41
06Z2	ODESSA DRUM		37	Contracts	\$0.00	\$0.00	\$0.00	\$528,370.60	\$0.00	-\$528,370.60
06Z2	ODESSA DRUM				\$4,407,212.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,407,212.01
TR2				Sum:	\$4,407,212.01	\$0.00	\$0.00	\$4,407,212.01	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06Z2	ODESSA DRUM	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$666,738.27	\$0.00	-\$666,738.27
06Z2	ODESSA DRUM				\$71,079.03	\$595,659.24	\$0.00	\$0.00	\$0.00	\$666,738.27
		TR2B		Sum:	\$71,079.03	\$595,659.24	\$0.00	\$666,738.27	\$0.00	\$0.00
Totals for Site:					\$4,478,291.04	\$595,659.24	\$0.00	\$5,073,950.28	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06Z6	GULF STATE UT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$132,613.94	\$0.00	-\$132,613.94
06Z6	GULF STATE UT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,222.69	\$0.00	-\$8,222.69
06Z6	GULF STATE UT		32	Contracts	\$0.00	\$0.00	\$0.00	\$185,449.91	\$0.00	-\$185,449.91
06Z6	GULF STATE UT		37	Contracts	\$0.00	\$0.00	\$0.00	\$23,903.62	\$0.00	-\$23,903.62
06Z6	GULF STATE UT		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06Z6	GULF STATE UT				\$332,144.10	\$0.00	\$0.00	-\$18,046.06	\$0.00	\$350,190.16
		TR2		Sum:	\$332,144.10	\$0.00	\$0.00	\$332,144.10	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06Z6	GULF STATE UT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$61,442.65	\$0.00	-\$61,442.65
06Z6	GULF STATE UT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,571.41	\$0.00	-\$3,571.41
06Z6	GULF STATE UT		37	Contracts	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	-\$7,308.00
06Z6	GULF STATE UT		41	Grants	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00
06Z6	GULF STATE UT				\$40,000.00	\$50,594.34	\$0.00	\$16,272.28	\$0.00	\$74,322.06
TR2B				Sum:	\$40,000.00	\$50,594.34	\$0.00	\$90,594.34	\$0.00	\$0.00
Totals for Site:					\$372,144.10	\$50,594.34	\$0.00	\$422,738.44	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A617	WAKITA COMPR	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,187.30	\$0.00	-\$1,187.30
A617	WAKITA COMPR		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,131.15	\$0.00	-\$12,131.15

A617	WAKITA COMPR				\$21,000.00	\$0.00	\$7,681.55	\$0.00	\$0.00	\$13,318.45
	TR2			Sum:	\$21,000.00	\$0.00	\$7,681.55	\$13,318.45	\$0.00	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A617	WAKITA COMPR	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TR2B			Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$21,000.00	\$0.00	\$7,681.55	\$13,318.45	\$0.00	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A630	WEBB COMPRE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,284.34	\$0.00	-\$1,284.34
A630	WEBB COMPRE		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,791.38	\$0.00	-\$12,791.38
A630	WEBB COMPRE				\$21,000.00	\$0.00	\$6,924.28	\$0.00	\$0.00	\$14,075.72
	TR2			Sum:	\$21,000.00	\$0.00	\$6,924.28	\$14,075.72	\$0.00	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A630	WEBB COMPRE	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$7,704.04	\$0.00	-\$7,704.04
A630	WEBB COMPRE				\$17,979.53	\$0.00	\$10,275.49	\$0.00	\$0.00	\$7,704.04
	TR2B			Sum:	\$17,979.53	\$0.00	\$10,275.49	\$7,704.04	\$0.00	\$0.00
Totals for Site:					\$38,979.53	\$0.00	\$17,199.77	\$21,779.76	\$0.00	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A698	PETRO-CHEMIC	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$57,490.47	\$0.00	-\$57,490.47
A698	PETRO-CHEMIC		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,552.70	\$0.00	-\$3,552.70
A698	PETRO-CHEMIC				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	TR2			Sum:	\$100,000.00	\$0.00	\$0.00	\$61,043.17	\$0.00	\$38,956.83
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A698	PETRO-CHEMIC	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$331.66	\$0.00	-\$331.66
A698	PETRO-CHEMIC				\$0.00	\$6,815.54	\$0.00	\$0.00	\$0.00	\$6,815.54
	TR2B			Sum:	\$0.00	\$6,815.54	\$0.00	\$331.66	\$0.00	\$6,483.88
Totals for Site:					\$100,000.00	\$6,815.54	\$0.00	\$61,374.83	\$0.00	\$45,440.71
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A6AH	JOHNNY M MINE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6AH	JOHNNY M MINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TR2			Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A6AH	JOHNNY M MINE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$12,571.99	\$0.00	-\$12,571.99
A6AH	JOHNNY M MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,224.38	\$0.00	-\$1,224.38
A6AH	JOHNNY M MINE				\$1,122,644.96	\$12,268.52	\$0.00	\$0.00	\$0.00	\$1,134,913.48
	TR2B			Sum:	\$1,122,644.96	\$12,268.52	\$0.00	\$13,796.37	\$0.00	\$1,121,117.11
Totals for Site:					\$1,122,644.96	\$12,268.52	\$0.00	\$13,796.37	\$0.00	\$1,121,117.11

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A6B901	MALONE DE MIN	TR2B	41	Grants	\$0.00	\$0.00	\$0.00	\$41,296.00	\$8,704.00	-\$50,000.00
A6B901	MALONE DE MIN				\$50,000.00	\$1,097.83	\$0.00	\$0.00	\$0.00	\$51,097.83
		TR2B		Sum:	\$50,000.00	\$1,097.83	\$0.00	\$41,296.00	\$8,704.00	\$1,097.83
Totals for Site:					\$50,000.00	\$1,097.83	\$0.00	\$41,296.00	\$8,704.00	\$1,097.83

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A6GH01	OU1 GD-OTS/AT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$14,670.20	\$0.00	-\$14,670.20
A6GH01	OU1 GD-OTS/AT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,911.10	\$5,471.27	-\$9,382.37
A6GH01	OU1 GD-OTS/AT				\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
A6GH02	OU2 HERCULES		10	Payroll	\$0.00	\$0.00	\$0.00	\$119.65	\$0.00	-\$119.65
A6GH02	OU2 HERCULES				\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
		TR2		Sum:	\$75,000.00	\$0.00	\$0.00	\$18,700.95	\$5,471.27	\$50,827.78

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal	
A6GH01	OU1 GD-OTS/AT	TR2B			\$0.00	\$83.81	\$0.00	\$0.00	\$0.00	\$83.81	
A6GH02	OU2 HERCULES				\$0.00	\$7.43	\$0.00	\$0.00	\$0.00	\$7.43	
TR2B					Sum:	\$0.00	\$91.24	\$0.00	\$0.00	\$91.24	
Totals for Site:						\$75,000.00	\$91.24	\$0.00	\$18,700.95	\$5,471.27	\$50,919.02

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal	
A6T9	TAR CREEK (OU	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16	
A6T9	TAR CREEK (OU		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,332.03	\$154.68	-\$59,486.71	
A6T9	TAR CREEK (OU				\$59,638.87	\$0.00	\$0.00	\$0.00	\$0.00	\$59,638.87	
TR2					Sum:	\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OU	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00